

FROM : HART

E-031356

PHONE NO. : 9167754021

Apr. 12 1999 02:45PM P2

Work Authority # 1469-B513  
 Project # 97-N13  
 Project Name: Tyler Island Restoration Project

Budget year: 1999  
 Statement Quarter: 1

Total Estimated Cost of Phase I: \$885,200  
 Funding from Federal Bay-Delta Account 885,200

Phase I schedule 3 year

Total Project Estimated Completion Date: 3 years

	PHASE I (Quarterly Budget)			PHASE I (FY '99 Budget)			PHASE I (Three Year Budget)		
	Budget	Accrued Expenditures	Variance **	Budget	Accrued Expenditures	Remaining Balance **	Budget	Accrued Expenditures	Balance to Complete **
Task 1: Survey and Planning:	\$170,000	\$91,787	\$78,213	\$167,665	\$134,566	\$32,999	\$187,565	\$134,566	\$52,999
Schedule: FY '98 through FY '98									
Percent Work Complete for Task 1: 95%									
1a Mapping	47,500	8,388	39,112	47,500	8,387	39,112 1,3	47,500	8,387	39,112
1b Vegetation Survey	7,200	2,160	5,040	7,200	5,780	1,440	7,200	5,760	1,440
1c Invertebrate/fish survey	8,800	6,570	2,230	8,800	6,570	2,230	8,800	6,570	2,230
1d Geomorphic/Hydrology Survey	5,051	9,396	4,344	13,353	13,353	0 2	5,051	13,353	0
1e Description/Classification of Restoration Sites	11,055	11,055	0	11,055	11,055	0	11,055	11,055	0
1f Restoration Plan	8,200	4,860	4,340	9,200	8,360	840	9,200	8,360	840
1g Monitoring Plan	12,400	6,371	6,029	18,400	13,880	2,510	18,400	13,880	2,510
1h Planning	17,000	10,479	6,521	17,000	10,479	6,521 3	17,000	10,479	6,521
1i Purchase, preparation of plant materials	20,000	17,000	18,375	35,375	35,375	0	35,375	35,375	0
1j Miscellaneous expenses	15,980	2,700	13,280	15,980	6,337	9,642	15,980	6,337	9,642
1k Project Management	16,000	12,240	2,760	15,000	15,000	0	15,000	15,000	0
Task 2: Implementation and monitoring			\$0			\$0	\$240,675	\$0	\$240,675
Schedule: FY '98 through FY '98									
Percent Work Complete for Task 2:									
Task 3: Implementation and Monitoring			\$0			\$0	\$312,110	\$0	\$312,110
Schedule: FY '98 through FY '99									
Percent Work Complete for Task 3:									
Task 4: Implementation and Monitoring			\$0			\$0	\$144,850	\$0	\$144,850
Schedule: FY '98 through FY '99									
Percent Work Complete for Task 4:									
Phase I Total:	\$170,000	\$91,787	\$78,213	\$187,565	\$134,566	\$52,999	\$885,200	\$134,566	\$750,634

We budget to the Sub-task level only if they are active during the Quarter in question. If a subtask is complete, the subtask cost rolls-up into the Task level.

\*\* Please explain significant variance.

\*\*\* Explanation of Variance in Budget:

- 1 More work has been accomplished here but not yet billed
- 2 Funds have been transferred from other subtasks
- 3 Anticipated surplus